Morain, Burlingame, Pugh & Koop

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5400 UNIVERSITY AVENUE
WEST DES MOINES, IOWA 50266
(515) 225-5410
FAX: (515) 225-4686

JUL 18 11 12 AM '95

July 13, 1995

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Federal Election Commission
Attn: Darlene Harris
Reports Analysis Division
999 E Street NW
Washington, D.C. 20463

RE: Report of Receipts and Disbursements

Dear Ms. Harris:

Enclosed please find our Report of Receipts and Disbursements for the period covering January 1, 1995 through June 30, 1995.

Very truly yours,

MORAIN, BURLINGAME, PUGH & KOOP

Lori L. Koop

LLK/bb
Enclosure
cc: Dick Harris
Jerry Downin

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)

C00200329 061495 P 246
EUGENE R MAAHS
IOWA FARM BUREAU FEDERATION PO
LITICAL ACTION COMMITTEE/FB PA
5400 UNIVERSITY AVENUE
WEST DES MOINES IA 50265

JUL 18 11 12 AM '95

2. FEC IDENTIFICATION NUMBER
C00200329

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☒ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ [Type of Election] election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-95 through 06-30-95		
6. (a) Cash on Hand January 1, 19 95		$ 30,875.87
(b) Cash on Hand at Beginning of Reporting Period	$ 30,875.87	
(c) Total Receipts (from Line 19)	$ 11,039.69	$ 11,039.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,915.56	$ 41,915.56
7. Total Disbursements (from Line 30)	$ 3,528.49	$ 3,528.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,387.07	$ 38,387.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Eugene R. Maahs

Signature of Treasurer
Eugene R. Maahs

Date
7-12-95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE8AN066

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Iowa Farm Bureau Federation Political Action Committee

REPORT COVERING PERIOD FROM 01-01-95 TO: 6-30-95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A)			11(a)(i)
II. Unitemized	10633.25	10633.25	11(a)(ii)
III. Total ... (add I and II) ➤	10633.25	10633.25	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions ... (add a III, b and c) ➤	10633.25	10633.25	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	406.44	406.44	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11039.69	11039.69	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	11039.69	11039.69	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share			21(a)(i)
II. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	2048.49	2048.49	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	2048.49	2048.49	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds ... (add a, b and c) ➤			28(d)
29. Other Disbursements	980.00	980.00	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3528.49	3528.49	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	3528.49	3528.49	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10633.25	10633.25	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10633.25	10633.25	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	3528.49	3528.49	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	3528.49	3528.49	37

FE3A#066

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Iowa Farm Bureau Federation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Firstar Bank of Des Moines PO Box 906 Des Moines, Iowa 50304		1/31/95	35.49
		2/28/95	32.13
		3/31/95	35.65
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Earned	Occupation: Interest Earned Aggregate Year-to-Date > $	103.27	

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Firstar Bank of Des Moines PO Box 906 Des Moines, Iowa 50304		4/30/95	34.58
		5/31/95	35.81
		6/30/95	34.74
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Earned	Occupation Aggregate Year-to-Date > $	208.40	

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FBL Money Market 5400 University Avenue West Des Moines, Iowa 50266		1/31/95	33.65
		2/28/95	30.24
		3/31/95	33.83
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Earned	Occupation Aggregate Year-to-Date > $	97.72	

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FBL Money Market 5400 University Avenue West Des Moines, Iowa 50266		4/30/95	30.82
		5/31/95	36.48
		6/30/95	33.02
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Earned	Occupation Aggregate Year-to-Date > $	198.04	

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	406.44

FE5A/008

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 OF 2

Operating Expenditures — FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMM C00200329

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name / Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
CPI 5400 University Avenue West Des Moines, IA 50266-	12/94 printing Disbursement for [X]Other	01/26/95	$17.72
FBMC 5400 University Avenue West Des Moines, IA 50266-	3/95 wpc Disbursement for [X]Other	04/19/95	$15.34
FBMC 5400 University Avenue West Des Moines, IA 50266-	2/95 wpc Disbursement for [X]Other	03/31/95	$22.92
FBMC 5400 University Avenue West Des Moines, IA 50266-	1/95 wpc Disbursement for [X]Other	03/31/95	$21.10
FBMC 5400 University Avenue West Des Moines, IA 50266-	12/94 word processing Disbursement for [X]Other	01/26/95	$74.04
FBMC 5400 University Avenue West Des Moines, IA 50266-	5/95 wpc Disbursement for [X]Other	06/30/95	$17.61
Firstar Bank PO Box 906 Des Moines, IA 50304-	deposit slips Disbursement for [X]Other	01/31/95	$17.40
Harlan Flower Shop 1210 7th Street Harlan, IA 51537-1714	azalea plant Disbursement for [X]General	04/18/95	$30.90
Duane Howlett 1885 Kent Avenue Britt, IA 50423-	EXP REIMBURSEMENT Disbursement for [X]Other	01/26/95	$199.12

SUBTOTAL of Disbursements This Page.....> $416.15

TOTAL This Period.....>

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMM C00200329

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue	1120 - 4th Qtr tax Disbursement for [X]Other	04/20/95	$457.00
Meriwether, Wilson 1200 - 35th Street, Suite 400 W Des Moines, IA 50265-	12/94 auditing Disbursement for [X]Other	01/26/95	$362.50
Meriwether, Wilson 1200 - 35th Street, Suite 400 W Des Moines, IA 50265-	2/95 PROFESSIONAL SERVICE S Disbursement for [X]General	03/31/95	$202.50
Meriwether, Wilson 1200 - 35th Street, Suite 400 W Des Moines, IA 50265-	4/95 auditing fees Disbursement for [X]Other	05/15/95	$217.70
Meriwether, Wilson 1200 - 35th Street, Suite 400 W Des Moines, IA 50265-	AUDITING Disbursement for [X]Other	06/06/95	$43.74
Meriwether, Wilson 1200 - 35th Street, Suite 400 W Des Moines, IA 50265-	auditing expenses Disbursement for [X]Other	06/30/95	$52.50
Iowa Treasurer-State of PO Box 10468 Des Moines, IA 50306-	4th qtr-IA1120 Disbursement for [X]Other	04/20/95	$69.00
Norman Van Zante 424 210th Avenue Pella, IA 50219-	reimburse expense Disbursement for [X]Other	01/26/95	$227.40

SUBTOTAL of Disbursements This Page.....> $1632.34

TOTAL This Period.....> $2048.49

SCHEDULE B ITEMIZED DISBURSEMENTS

Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMM C00200329

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Greg Ganske 4010 Franconia Road Alexandria, VA 22310-	94 debt retirement Disbursement for [X]Primary	02/10/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$500.00
TOTAL This Period.....>			$500.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1

Other Disbursements FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)
IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMM C00200329

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Corbett for Rep Committee 1517 D Avenue, NE Cedar Rapids, IA 52402-	contribution Disbursement for [X]Primary	06/13/95	$150.00
Fine Foundation 2209 GRAND Des Moines, IA 50312-	CONTRIBUTION Disbursement for [X]Other	01/06/95	$80.00
Party Iowa Democratic PO Box 6163 Des Moines, IA 50309-6163	contribution Disbursement for [X]Other	01/05/95	$250.00
Party Iowa Democratic PO Box 6163 Des Moines, IA 50309-6163	NEW STATE CHAIR RECEPTION Disbursement for [X]General	03/20/95	$100.00
Christopher Rants 2740 South Glass Sioux City, IA 51106-	Contribution Disbursement for [X]Primary	06/17/95	$100.00
Dave Schrader 169 - 140th Avenue Monroe, IA 50170-	Contribution Disbursement for [X]Primary	06/13/95	$150.00
Citizens for Siegrist 714 Grace Street Council Blfs, IA 51503-	Contribution Disbursement for [X]Primary	06/13/95	$150.00
SUBTOTAL of Disbursements This Page.....>			$980.00
TOTAL This Period.....>			$980.00

IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
07/11/95 — 10:17:41 6 PERIODS (01/01/95 THROUGH 06/30/95) PAGE 001

DIVISION — GENERAL
ACCOUNT — CASH
SUB-ACCOUNT — CASH

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
013-00-100-0002			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 7,235.06)			6,990.92
	2	01/31/95	01/05/95	000043		N	N	1,213.00
	2	01/31/95	01/05/95	000044		N	N	209.00
	2	01/31/95	01/06/95	000045		N	N	168.00
	2	01/31/95	01/09/95	000046		N	N	721.00
	2	01/31/95	01/10/95	000047		N	N	236.00
	2	01/31/95	01/13/95	000048		N	N	412.00
	2	01/31/95	01/17/95	000049		N	N	383.00
	2	01/31/95	01/20/95	000050		N	N	374.00
	2	01/31/95	01/26/95	000051		N	N	212.00
	2	01/31/95	01/27/95	000051		N	N	190.00
	1	01/31/95	01/26/95	000000	CK #3064 - 3068	N	N	880.78-
	1	01/31/95	01/11/95	000000	CK #3062 & 3063	N	N	330.00-
	2	01/31/95	01/31/95	000052		N	N	951.00
	3	01/31/95	01/31/95	000007	RECORD DEPOSIT SLIPS	N	N	17.40-
	2	01/31/95	01/31/95	000000	E/C	N	N	200.00
	2	01/31/95	01/31/95	000000	E/C	N	N	200.00-
	2	02/03/95	02/02/95	000052		N	N	374.00
	2	02/07/95	02/06/95	000053		N	N	139.00
	2	02/13/95	02/10/95	000054		N	N	281.00
	1	02/13/95	02/13/95	003069		N	N	500.00-
	2	02/14/95	02/14/95	000055		N	N	620.00
	2	02/20/95	02/17/95	000056		N	N	232.00
	2	02/24/95	02/20/95	000057		N	N	224.00
	2	02/28/95	02/27/95	000058		N	N	514.00
	2	02/28/95	02/28/95	000059		N	N	16.00
	2	02/28/95	02/23/95	000060		N	N	957.00
	2	02/28/95	02/28/95	000000	E/C	N	N	52.00
	2	02/28/95	02/28/95	000000	E/C	N	N	52.00-
	2	03/06/95	03/06/95	000061		N	N	286.00
	2	03/07/95	03/07/95	000062		N	N	73.50
	2	03/21/95	03/08/95	000063		N	N	68.00
	2	03/21/95	03/15/95	000064		N	N	36.00
	2	03/21/95	03/16/95	000065		N	N	14.00
	2	03/21/95	03/17/95	000066		N	N	153.00
	2	03/31/95	03/15/95	000000	E/C	N	N	100.00
	2	03/31/95	03/15/95	000000	E/C	N	N	100.00-
	2	03/31/95	03/21/95	000067		N	N	28.00
	2	03/31/95	03/27/95	000068		N	N	17.00
	2	03/31/95	03/29/95	000069		N	N	63.00
	1	03/31/95	03/31/95	000000	CK #3071 & 3072	N	N	246.52-
	2	03/31/95	03/31/95	000070		N	N	4.00

IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
07/11/95 -- 10:17:41 6 PERIODS (01/01/95 THROUGH 06/30/95) PAGE 002

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	1	03/31/95	03/20/95	000000	CK #3070	N	N	100.00-
	2	04/17/95	04/04/95	000071		N	N	10.00
	2	04/17/95	04/06/95	000072		N	N	6.00
	2	04/17/95	04/06/95	000073		N	N	21.00
	2	04/17/95	04/10/95	000074		N	N	30.00
	2	04/17/95	04/11/95	000075		N	N	39.00
	2	04/17/95	04/13/95	000076		N	N	6.00
	2	04/30/95	04/18/95	000077		N	N	17.00
	2	04/30/95	04/20/95	000078		N	N	6.00
	2	04/30/95	04/21/95	000079		N	N	29.00
	2	04/30/95	04/28/95	000080		N	N	2.00
	1	04/30/95	04/19/95	000000	CK #3073-3074	N	N	46.24-
	1	04/30/95	04/18/95	000000	CK #3076 - 3077	N	N	526.00-
	2	05/02/95	05/01/95	000081		N	N	22.00
	2	05/02/95	05/01/95	000082		N	N	2.00
	1	05/16/95	05/16/95	000000	CK #3078	N	Y	217.70-
	2	05/16/95	05/12/95	000090		N	N	491.00
	2	05/16/95	05/15/95	000091		N	N	21.00
	2	05/16/95	05/15/95	000092		N	N	32.00
	2	05/31/95	05/02/95	000083		N	N	17.00
	2	05/31/95	05/05/95	000085		N	N	7.25
	2	05/31/95	05/08/95	000086		N	N	2.00
	2	05/31/95	05/04/95	000084		N	N	19.00
	2	05/31/95	05/09/95	000087		N	N	90.50
	2	05/31/95	05/10/95	000088		N	N	2.00
	2	05/31/95	05/11/95	000089		N	N	60.00
	2	05/31/95	05/17/95	000090		N	N	34.00
	2	05/31/95	05/22/95	000091		N	N	22.00
	2	05/31/95	05/30/95	000092		N	N	225.00
	2	06/05/95	06/05/95	000093		N	N	27.00
	1	06/06/95	06/06/95	000000	CK #3079-3080	N	N	93.74-
	1	06/13/95	06/13/95	000000	CK #3081-3084	N	N	550.00-
	2	06/21/95	06/16/95	000094		N	N	215.00
	2	06/21/95	06/16/95	000095		N	N	3.00
	2	06/21/95	06/21/95	000096		N	N	60.00
	2	06/30/95	06/09/95	000097		N	N	3.00
	2	06/30/95	06/12/95	000098		N	N	10.00
	2	06/30/95	06/26/95	000099	PAC C/S	N	N	2.00
	2	06/30/95	06/27/95	000100	PAC C/S	N	N	2.00
	1	06/30/95	06/30/95	000000	CK #3085-3086	N	N	70.11-
			ENDING BALANCE -- PERIOD 09 (JUNE)					14,095.68
					SUB-ACCOUNT 0002 ENDING BALANCE			14,095.68
					ACCOUNT 100 ENDING BALANCE			14,095.68

ACCOUNT -- INVESTMENTS-VALLEY BANK
SUB-ACCOUNT --
013-00-165-0000 BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 33,039.96) 15,195.71

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	3	01/31/95	01/31/95	000006	1/95 INTEREST	N	N	35.49
	3	02/28/95	02/28/95	000009	2/95 INTEREST	N	N	32.13
	3	03/31/95	03/31/95	000010	3/95 INTEREST	N	N	35.65
	3	04/30/95	04/30/95	000011	4/95 INTEREST	N	N	34.58
	1	05/31/95	05/31/95	000012	RECORD 5/95 INTEREST	N	N	35.81
	3	06/30/95	06/30/95	000013	6/95 INTEREST	N	N	34.74
			ENDING BALANCE -- PERIOD 09 (JUNE)					15,404.11
					SUB-ACCOUNT 0000 ENDING BALANCE			15,404.11
					ACCOUNT 165 ENDING BALANCE			15,404.11
ACCOUNT -- CERTIFICATE OF DEPOSIT								
SUB-ACCOUNT --								
013-00-166-0000			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		0.00)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 166 ENDING BALANCE			0.00
ACCOUNT -- FBL MONEY MARKET								
SUB-ACCOUNT --								
013-00-167-0000			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		8,610.25)			8,689.24
	3	01/31/95	01/31/95	000008	RECORD 1/96 INTEREST	N	N	33.65
	3	02/28/95	02/28/95	000009	2/95 INTEREST	N	N	30.24
	3	03/31/95	03/31/95	000010	3/95 INTEREST	N	N	33.83
	3	04/30/95	04/30/95	000011	4/95 INTEREST	N	N	30.82
	1	05/31/95	05/31/95	000012	RECORD 5/95 INTEREST	N	N	36.48
	3	06/30/95	06/30/95	000013	6/95 INTEREST	N	N	33.02
			ENDING BALANCE -- PERIOD 09 (JUNE)					8,887.28
					SUB-ACCOUNT 0000 ENDING BALANCE			8,887.28
					ACCOUNT 167 ENDING BALANCE			8,887.28
ACCOUNT -- EQUIPMENT								
SUB-ACCOUNT --								
013-00-170-0001			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		4,055.02)			4,055.02
			ENDING BALANCE -- PERIOD 09 (JUNE)					4,055.02
					SUB-ACCOUNT 0001 ENDING BALANCE			4,055.02
SUB-ACCOUNT -- ACC DEPR.								
013-00-170-0002			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		1,938.50-)			1,938.50-
			ENDING BALANCE -- PERIOD 09 (JUNE)					1,938.50-
					SUB-ACCOUNT 0002 ENDING BALANCE			1,938.50-
					ACCOUNT 170 ENDING BALANCE			2,116.52
ACCOUNT -- ACCOUNTS PAYABLE								
SUB-ACCOUNT --								
013-00-200-0000			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		5,610.95-)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 200 ENDING BALANCE			0.00
ACCOUNT -- ACCRUED EXPENSES								
SUB-ACCOUNT -- FEDERAL/STATE TAXES								
013-00-222-0001			BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE:		0.00)			0.00

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
					ENDING BALANCE — PERIOD 09 (JUNE)				0.00
						SUB-ACCOUNT 0001 ENDING BALANCE			0.00
						ACCOUNT 222 ENDING BALANCE			0.00
ACCOUNT -- INCOME TAX PAYABLE									
SUB-ACCOUNT --									
013-00-240-0000					BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 513.00)				513.00
	1	04/30/95	04/18/95	003076	TREASURER-STATE NOF IOWA		N	N	69.00
	1	04/30/95	04/18/95	003077	IRS		N	N	457.00
					ENDING BALANCE -- PERIOD 09 (JUNE)				1,039.00
						SUB-ACCOUNT 0000 ENDING BALANCE			1,039.00
						ACCOUNT 240 ENDING BALANCE			1,039.00
ACCOUNT -- **********									
SUB-ACCOUNT — SURPLUS									
013-00-310-0000					BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 44,959.84-)				45,903.84-
					ENDING BALANCE — PERIOD 09 (JUNE)				45,903.84-
						SUB-ACCOUNT 0000 ENDING BALANCE			45,903.84-
						ACCOUNT 310 ENDING BALANCE			45,903.84-
ACCOUNT — **********									
SUB-ACCOUNT — BALANCE ACCOUNT									
013-00-350-0000					BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 0.00)				0.00
					ENDING BALANCE -- PERIOD 09 (JUNE)				0.00
						SUB-ACCOUNT 0000 ENDING BALANCE			0.00
						ACCOUNT 350 ENDING BALANCE			0.00
ACCOUNT -- **********									
SUB-ACCOUNT — PROFIT/LOSS									
013-00-399-0000					BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 944.00-)				0.00
					ENDING BALANCE — PERIOD 09 (JUNE)				0.00
						SUB-ACCOUNT 0000 ENDING BALANCE			0.00
						ACCOUNT 399 ENDING BALANCE			0.00
						DIVISION 00 ENDING BALANCE			4,361.25-

IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
07/11/95 -- 10:17:41 6 PERIODS (01/01/95 THROUGH 06/30/95)

ACCOUNT NUMBER	POSTING TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
ACCOUNT --	INTEREST								
SUB-ACCOUNT --									
015-00-411-0000			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE:	1,474.76-)			234.74-
	3	01/31/95	01/31/95	000006	1/95 INTEREST		N	N	35.49-
	3	01/31/95	01/31/95	000008	RECORD 1/96 INTEREST		N	N	33.65-
	3	02/28/95	02/28/95	000009	2/95 INTEREST		N	N	62.37-
	3	03/31/95	03/31/95	000010	3/95 INTEREST		N	N	69.48-
	3	04/30/95	04/30/95	000011	4/95 INTEREST		N	N	65.40-
	1	05/31/95	05/31/95	000012	RECORD 5/95 INTEREST		N	N	72.29-
	3	06/30/95	06/30/95	000013	6/95 INTEREST		N	N	67.76-
			ENDING BALANCE -- PERIOD 09 (JUNE)						641.18-
						SUB-ACCOUNT 0000 ENDING BALANCE			641.18-
						ACCOUNT 411 ENDING BALANCE			641.18-
						INCOME TOTAL -- DIVISION 00			406.44-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
ACCOUNT -- ADMINISTRATIVE & CLERICAL								
SUB-ACCOUNT --								
013-00-500-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 0.00)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 500 ENDING BALANCE			0.00
ACCOUNT -- TRAVEL								
SUB-ACCOUNT -- TRAVEL - FLEET								
013-00-530-0001			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 0.00)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					0.00
					SUB-ACCOUNT 0001 ENDING BALANCE			0.00
					ACCOUNT 530 ENDING BALANCE			0.00
ACCOUNT -- PRINTING - STATIONERY								
SUB-ACCOUNT --								
013-00-550-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 2,898.70)			437.72
	1	01/31/95	01/26/95	003066	CPI 12/94 PRINTING	N	N	17.72
	3	01/31/95	01/31/95	000007	RECORD DEPOSIT SLIPS	N	N	17.40
	2	03/31/95	03/15/95	000000	E/C	N	N	100.00
	2	03/31/95	03/15/95	000000	E/C	N	N	100.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					472.84
					SUB-ACCOUNT 0000 ENDING BALANCE			472.84
					ACCOUNT 550 ENDING BALANCE			472.84
ACCOUNT -- WORD PROCESSING								
SUB-ACCOUNT --								
013-00-551-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 3,148.88)			667.53
	1	01/31/95	01/26/95	003067	CPI 12/94 WPC	N	N	74.04
	1	03/31/95	03/31/95	003072	FBMC 1/95 WPC	N	N	21.10
	1	03/31/95	03/31/95	003072	FBMC 2/95 WPC	N	N	22.92
	1	04/30/95	04/19/95	003073	FBMC 3/95 WPC	N	N	15.34
	1	06/30/95	06/30/95	003085	FBMC 5/95 WPC	N	N	52.50-
	1	06/30/95	06/30/95	003085	FBMC 5/95 WPC	N	N	52.50
	1	06/30/95	06/30/95	003085	FBMC 5/95 WPC	N	N	17.61
			ENDING BALANCE -- PERIOD 09 (JUNE)					818.54
					SUB-ACCOUNT 0000 ENDING BALANCE			818.54
					ACCOUNT 551 ENDING BALANCE			818.54
ACCOUNT -- POSTAGE - MAIL								
SUB-ACCOUNT --								
013-00-560-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 794.08)			84.96
			ENDING BALANCE -- PERIOD 09 (JUNE)					84.96
					SUB-ACCOUNT 0000 ENDING BALANCE			84.96
					ACCOUNT 560 ENDING BALANCE			84.96
ACCOUNT -- TELEPHONE								
SUB-ACCOUNT --								
013-00-570-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 0.00)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
					ACCOUNT 570 ENDING BALANCE		0.00
ACCOUNT — DUES - SUBSCRIPTIONS							
SUB-ACCOUNT — **********							
013-00-580-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 388.50)		0.00
			ENDING BALANCE — PERIOD 09 (JUNE)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 580 ENDING BALANCE		0.00
ACCOUNT — MEETINGS							
SUB-ACCOUNT --							
013-00-598-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 1,142.01)		248.06
			ENDING BALANCE -- PERIOD 09 (JUNE)				248.06
					SUB-ACCOUNT 0000 ENDING BALANCE		248.06
					ACCOUNT 598 ENDING BALANCE		248.06
ACCOUNT — DEPRECIATION							
SUB-ACCOUNT -- **********							
013-00-601-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 661.00)		1,200.00
			ENDING BALANCE — PERIOD 09 (JUNE)				1,200.00
					SUB-ACCOUNT 0000 ENDING BALANCE		1,200.00
SUB-ACCOUNT — REPAIRS-MAINTENANCE							
013-00-601-0003			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 0.00)		0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)				0.00
					SUB-ACCOUNT 0003 ENDING BALANCE		0.00
					ACCOUNT 601 ENDING BALANCE		1,200.00
ACCOUNT -- ADVERTISING/PUBLIC RELATIONS							
SUB-ACCOUNT --							
013-00-610-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 0.00)		0.00
	1	04/30/95	04/19/95	003074	THE HARLAN FLOWER SHOP STESSMAN FUNERAL	N N	30.90
			ENDING BALANCE — PERIOD 09 (JUNE)				30.90
					SUB-ACCOUNT 0000 ENDING BALANCE		30.90
					ACCOUNT 610 ENDING BALANCE		30.90
ACCOUNT — MISCELLANEOUS							
SUB-ACCOUNT —							
013-00-630-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 8.80)		0.00
			ENDING BALANCE — PERIOD 09 (JUNE)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 630 ENDING BALANCE		0.00
ACCOUNT -- COMMITTEE EXPENSE							
SUB-ACCOUNT --							
013-00-730-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 4,056.17)		0.00
	1	01/31/95	01/26/95	003064	DUANE HOWLETT 11/94 EXP REIMBURSEMENT	N N	199.12
	1	01/31/95	01/26/95	003065	NORMAN VAN ZANTE 11/94 EXP REIMBURSEMENT	N N	227.40
			ENDING BALANCE -- PERIOD 09 (JUNE)				426.52
					SUB-ACCOUNT 0000 ENDING BALANCE		426.52
					ACCOUNT 730 ENDING BALANCE		426.52
ACCOUNT — AUDITING							
SUB-ACCOUNT —							
013-00-800-0000			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 767.99)		0.00

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
	1	01/31/95	01/26/95	003068	MERIWETHER, WILSON	SERVICES THRU 12/31/94	N	N	362.50
	1	03/31/95	03/31/95	003071	MERIWETHER, WILSON & CO	AUDIT SERVICES	N	N	202.50
	1	05/16/95	05/16/95	003078	MERIWETHER, WILSON		N	Y	217.70
	1	06/06/95	06/06/95	003080	MERIWETHER, WILSON	AUDIT	N	Y	43.74
	1	06/30/95	06/30/95	003086	MERIWETHER, WILSON		N	N	52.50
			ENDING BALANCE -- PERIOD 09 (JUNE)						878.94
						SUB-ACCOUNT 0000 ENDING BALANCE			878.94
						ACCOUNT 800 ENDING BALANCE			878.94

ACCOUNT -- CONSULTING FEES
SUB-ACCOUNT --

013-00-805-0000	BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 0.00)		0.00
	ENDING BALANCE -- PERIOD 09 (JUNE)		0.00
	SUB-ACCOUNT 0000 ENDING BALANCE		0.00
	ACCOUNT 805 ENDING BALANCE		0.00

ACCOUNT -- CREATIVE VISUAL SERVICES
SUB-ACCOUNT --

013-00-815-0000	BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 144.64)		0.00
	ENDING BALANCE -- PERIOD 09 (JUNE)		0.00
	SUB-ACCOUNT 0000 ENDING BALANCE		0.00
	ACCOUNT 815 ENDING BALANCE		0.00

ACCOUNT -- INCOME TAX EXPENSE
SUB-ACCOUNT --

013-00-855-0000	BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 513.00-)		0.00
	ENDING BALANCE -- PERIOD 09 (JUNE)		0.00
	SUB-ACCOUNT 0000 ENDING BALANCE		0.00
	ACCOUNT 855 ENDING BALANCE		0.00

ACCOUNT -- EDUCATION
SUB-ACCOUNT -- **********

013-00-900-0000	BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 952.88)		0.00
	ENDING BALANCE -- PERIOD 09 (JUNE)		0.00
	SUB-ACCOUNT 0000 ENDING BALANCE		0.00
	ACCOUNT 900 ENDING BALANCE		0.00

ACCOUNT -- OTHER EXPENSE
SUB-ACCOUNT --

013-00-995-0000	BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 0.00)		0.00
	ENDING BALANCE -- PERIOD 09 (JUNE)		0.00
	SUB-ACCOUNT 0000 ENDING BALANCE		0.00
	ACCOUNT 995 ENDING BALANCE		0.00
	EXPENSE TOTAL -- DIVISION 00		1,522.49
	DIVISION 00 ENDING BALANCE		3,519.58

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
DIVISION — CONTRIBUTIONS									
ACCOUNT -- FROM COUNTY DUES NOTICES									
SUB-ACCOUNT -- ADAIR COUNTY FARM BUREAU									
013-10-403-0001			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	337.00-)			516.00-
	2	03/21/95	03/15/95	000064			N	N	2.00-
	2	06/21/95	06/21/95	000096			N	N	60.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						578.00-
						SUB-ACCOUNT 0001 ENDING BALANCE			578.00-
SUB-ACCOUNT — ADAMS COUNTY FARM BUREAU									
013-10-403-0002			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	174.00-)			276.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						276.00-
						SUB-ACCOUNT 0002 ENDING BALANCE			276.00-
SUB-ACCOUNT — ALLAMAKEE COUNTY FARM BUREAU									
013-10-403-0003			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	644.00-)			885.00-
	2	03/21/95	03/17/95	000066			N	N	16.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						901.00-
						SUB-ACCOUNT 0003 ENDING BALANCE			901.00-
SUB-ACCOUNT -- APPANOOSE COUNTY FARM BUREAU									
013-10-403-0004			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	110.00-)			228.00-
	2	01/31/95	01/13/95	000048			N	N	2.00-
	2	02/24/95	02/20/95	000057			N	N	2.00-
	2	06/21/95	06/16/95	000094			N	N	1.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						233.00-
						SUB-ACCOUNT 0004 ENDING BALANCE			233.00-
SUB-ACCOUNT — AUDUBON COUNTY FARM BUREAU									
013-10-403-0005			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	272.00-)			379.00-
	2	03/21/95	03/17/95	000066			N	N	74.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						453.00-
						SUB-ACCOUNT 0005 ENDING BALANCE			453.00-
SUB-ACCOUNT -- BENTON COUNTY FARM BUREAU									
013-10-403-0006			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	1,763.00-)			322.00-
	2	01/31/95	01/10/95	000047			N	N	150.00-
	2	05/31/95	05/09/95	000087			N	N	52.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						524.00-
						SUB-ACCOUNT 0006 ENDING BALANCE			524.00-
SUB-ACCOUNT -- BLACK HAWK COUNTY FARM BUREAU									
013-10-403-0007			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	2,008.21-)			509.00-
	2	01/31/95	01/13/95	000048			N	N	6.00-
	2	03/06/95	03/06/95	000061			N	N	64.00-
	2	05/31/95	05/05/95	000085			N	N	7.25-
	2	06/05/95	06/05/95	000095			N	N	3.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						589.25-
						SUB-ACCOUNT 0007 ENDING BALANCE			589.25-
SUB-ACCOUNT — BOONE COUNTY FARM BUREAU									
013-10-403-0008			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	158.00-)			674.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
			ENDING BALANCE -- PERIOD 09 (JUNE)						674.00-
					SUB-ACCOUNT 0008 ENDING BALANCE				674.00-
SUB-ACCOUNT -- BREMER COUNTY FARM BUREAU									
013-10-403-0009			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	696.00-)			1,108.00-
	2	01/31/95	01/09/95	000046			N	N	26.00-
	2	01/31/95	01/26/95	000051			N	N	16.00-
	2	02/03/95	02/02/95	000052			N	N	8.00-
	2	02/07/95	02/06/95	000053			N	N	2.00-
	2	02/28/95	02/27/95	000058			N	N	3.00-
	2	03/31/95	03/21/95	000067			N	N	10.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						1,173.00-
					SUB-ACCOUNT 0009 ENDING BALANCE				1,173.00-
SUB-ACCOUNT -- BUCHANAN COUNTY FARM BUREAU									
013-10-403-0010			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	925.00-)			335.00-
	2	01/31/95	01/20/95	000050			N	N	153.00-
	2	05/31/95	05/09/95	000087			N	N	22.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						510.00-
					SUB-ACCOUNT 0010 ENDING BALANCE				510.00-
SUB-ACCOUNT -- BUENA VISTA COUNTY FARM BUREAU									
013-10-403-0011			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	870.00-)			453.00-
	2	01/31/95	01/10/95	000047			N	N	4.00-
	2	01/31/95	01/27/95	000051			N	N	4.00-
	2	01/31/95	01/31/95	000052			N	N	6.00-
	2	02/13/95	02/10/95	000054			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						469.00-
					SUB-ACCOUNT 0011 ENDING BALANCE				469.00-
SUB-ACCOUNT -- BUTLER COUNTY FARM BUREAU									
013-10-403-0012			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	722.00-)			1,082.00-
	2	01/31/95	01/13/95	000048			N	N	72.00-
	2	03/31/95	03/29/95	000069			N	N	18.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						1,172.00-
					SUB-ACCOUNT 0012 ENDING BALANCE				1,172.00-
SUB-ACCOUNT -- CALHOUN COUNTY FARM BUREAU									
013-10-403-0013			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	632.00-)			260.00-
	2	01/31/95	01/03/95	000043			N	N	2.00-
	2	02/07/95	02/06/95	000053			N	N	24.00-
	2	03/31/95	03/29/95	000069			N	N	3.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						289.00-
					SUB-ACCOUNT 0013 ENDING BALANCE				289.00-
SUB-ACCOUNT -- CARROLL COUNTY FARM BUREAU									
013-10-403-0014			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	652.00-)			376.00-
	2	03/31/95	03/29/95	000069			N	N	36.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						412.00-
					SUB-ACCOUNT 0014 ENDING BALANCE				412.00-
SUB-ACCOUNT -- CASS COUNTY FARM BUREAU									
013-10-403-0015			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	356.50-)			368.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/31/95	01/26/95	000051		N	N	38.00-
	2	02/28/95	02/23/95	000060		N	N	18.00-
	2	03/31/95	03/27/95	000068		N	N	8.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					432.00-
					SUB-ACCOUNT 0015 ENDING BALANCE			432.00-
SUB-ACCOUNT — CEDAR COUNTY FARM BUREAU								
013-10-403-0016			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 442.00-)			540.00-
	2	02/28/95	02/27/95	000058		N	N	91.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					631.00-
					SUB-ACCOUNT 0016 ENDING BALANCE			631.00-
SUB-ACCOUNT — CERRO GORDO COUNTY FARM BUREAU								
013-10-403-0017			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 670.00-)			982.50-
	2	01/31/95	01/05/95	000044		N	N	8.00-
	2	01/31/95	01/26/95	000051		N	N	22.00-
	2	01/31/95	01/26/95	000051		N	N	4.00-
	2	02/07/95	02/06/95	000053		N	N	10.00-
	2	03/21/95	03/15/95	000064		N	N	1.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					1,027.50-
					SUB-ACCOUNT 0017 ENDING BALANCE			1,027.50-
SUB-ACCOUNT — CHEROKEE COUNTY FARM BUREAU								
013-10-403-0018			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 336.00-)			0.00
	2	02/28/95	02/23/95	000060		N	N	503.00-
	2	05/02/95	05/01/95	000081		N	N	22.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					525.00-
					SUB-ACCOUNT 0018 ENDING BALANCE			525.00-
SUB-ACCOUNT -- CHICKASAW COUNTY FARM BUREAU								
013-10-403-0019			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 557.00-)			328.00-
	2	03/06/95	03/06/95	000061		N	N	10.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					338.00-
					SUB-ACCOUNT 0019 ENDING BALANCE			338.00-
SUB-ACCOUNT -- CLARKE COUNTY FARM BUREAU								
013-10-403-0020			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 223.00-)			218.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					218.00-
					SUB-ACCOUNT 0020 ENDING BALANCE			218.00-
SUB-ACCOUNT -- CLAY COUNTY FARM BUREAU								
013-10-403-0021			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 158.00-)			634.00-
	2	01/31/95	01/27/95	000051		N	N	48.00-
	2	01/31/95	01/31/95	000052		N	N	72.00-
	2	05/16/95	05/15/95	000092		N	N	20.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					574.00-
					SUB-ACCOUNT 0021 ENDING BALANCE			574.00-
SUB-ACCOUNT — CLAYTON COUNTY FARM BUREAU								
013-10-403-0022			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 994.00-)			1,312.00-
	2	03/06/95	03/06/95	000061		N	N	178.00-
	2	03/06/95	03/06/95	000061		N	N	8.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					1,498.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
						SUB-ACCOUNT 0022 ENDING BALANCE			1,498.00-
SUB-ACCOUNT -- CLINTON COUNTY FARM BUREAU									
013-10-403-0023			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	20.00-)			0.00
			ENDING BALANCE -- PERIOD 09 (JUNE)						0.00
						SUB-ACCOUNT 0023 ENDING BALANCE			0.00
SUB-ACCOUNT -- CRAWFORD COUNTY FARM BUREAU									
013-10-403-0024			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	375.00-)			432.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						432.00-
						SUB-ACCOUNT 0024 ENDING BALANCE			432.00-
SUB-ACCOUNT -- DALLAS COUNTY FARM BUREAU									
013-10-403-0025			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	680.00-)			876.00-
	2	01/31/95	01/13/95	000048			N	N	42.00-
	2	02/13/95	02/10/95	000054			N	N	24.00-
	2	03/21/95	03/15/95	000064			N	N	6.00-
	2	04/17/95	04/10/95	000074			N	N	4.00-
	2	06/30/95	06/12/95	000098			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						954.00-
						SUB-ACCOUNT 0025 ENDING BALANCE			954.00-
SUB-ACCOUNT -- DAVIS COUNTY FARM BUREAU									
013-10-403-0026			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	107.00-)			167.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						167.00-
						SUB-ACCOUNT 0026 ENDING BALANCE			167.00-
SUB-ACCOUNT -- DECATUR COUNTY FARM BUREAU									
013-10-403-0027			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	166.00-)			198.00-
	2	01/31/95	01/06/95	000045			N	N	44.00-
	2	06/30/95	06/12/95	000098			N	N	8.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						250.00-
						SUB-ACCOUNT 0027 ENDING BALANCE			250.00-
SUB-ACCOUNT -- DELAWARE COUNTY FARM BUREAU									
013-10-403-0028			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	999.00-)			389.00-
	2	01/31/95	01/05/95	000044			N	N	7.00-
	2	01/31/95	01/06/95	000045			N	N	4.00-
	2	01/31/95	01/17/95	000049			N	N	20.00-
	2	02/07/95	02/06/95	000053			N	N	18.00-
	2	03/07/95	03/07/95	000062			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						440.00-
						SUB-ACCOUNT 0028 ENDING BALANCE			440.00-
SUB-ACCOUNT -- DES MOINES COUNTY FARM BUREAU									
013-10-403-0029			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	297.00-)			403.00-
	2	01/31/95	01/03/95	000043			N	N	6.00-
	2	02/13/95	02/10/95	000054			N	N	16.00-
	2	02/28/95	02/27/95	000058			N	N	10.00-
	2	04/17/95	04/13/95	000076			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						437.00-
						SUB-ACCOUNT 0029 ENDING BALANCE			437.00-
SUB-ACCOUNT -- DICKINSON COUNTY FARM BUREAU									
013-10-403-0030			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	400.00-)			365.00-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/31/95	01/05/95	000044		N	N	6.00-
	2	05/31/95	05/11/95	000089		N	N	14.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					385.00-
					SUB-ACCOUNT 0030 ENDING BALANCE			385.00-
SUB-ACCOUNT -- DUBUQUE COUNTY FARM BUREAU								
013-10-403-0031			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 2,064.00-)			1,150.00-
	2	01/31/95	01/10/95	000047		N	N	28.00-
	2	02/13/95	02/10/95	000054		N	N	16.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					1,194.00-
					SUB-ACCOUNT 0031 ENDING BALANCE			1,194.00-
SUB-ACCOUNT — EMMETT COUNTY FARM BUREAU								
013-10-403-0032			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 356.00-)			118.00-
	2	02/14/95	02/14/95	000055		N	N	210.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					328.00-
					SUB-ACCOUNT 0032 ENDING BALANCE			328.00-
SUB-ACCOUNT -- FAYETTE COUNTY FARM BUREAU								
013-10-403-0033			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 759.00-)			1,272.00-
	2	01/31/95	01/09/95	000046		N	N	132.00-
	2	02/14/95	02/14/95	000055		N	N	41.00-
	2	03/21/95	03/15/95	000064		N	N	9.00-
	2	04/17/95	04/13/95	000076		N	N	2.00-
	2	05/31/95	05/08/95	000086		N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					1,458.00-
					SUB-ACCOUNT 0033 ENDING BALANCE			1,458.00-
SUB-ACCOUNT -- FLOYD COUNTY FARM BUREAU								
013-10-403-0034			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 485.00-)			752.00-
	2	01/31/95	01/03/95	000043		N	N	58.00-
	2	02/20/95	02/17/95	000056		N	N	14.00-
	2	06/05/95	06/05/95	000093		N	N	5.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					829.00-
					SUB-ACCOUNT 0034 ENDING BALANCE			829.00-
SUB-ACCOUNT -- FRANKLIN COUNTY FARM BUREAU								
013-10-403-0035			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 594.00-)			818.00-
	2	02/20/95	02/17/95	000056		N	N	122.00-
	2	04/17/95	04/13/95	000076		N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					942.00-
					SUB-ACCOUNT 0035 ENDING BALANCE			942.00-
SUB-ACCOUNT — FREMONT COUNTY FARM BUREAU								
013-10-403-0036			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 235.00-)			368.00-
	2	01/31/95	01/09/95	000046		N	N	15.00-
	2	02/07/95	02/06/95	000053		N	N	4.00-
	2	03/07/95	03/07/95	000062		N	N	2.00-
	2	04/17/95	04/11/95	000075		N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					391.00-
					SUB-ACCOUNT 0036 ENDING BALANCE			391.00-
SUB-ACCOUNT — GREENE COUNTY FARM BUREAU								
013-10-403-0037			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 862.00-)			185.00-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/31/95	01/09/95	000046		N	N	70.00-
	2	03/07/95	03/07/95	000062		N	N	28.00-
	2	04/17/95	04/04/95	000071		N	N	6.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					289.00-
					SUB-ACCOUNT 0037 ENDING BALANCE			289.00-
SUB-ACCOUNT	-- GRUNDY COUNTY FARM BUREAU							
013-10-403-0038			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 557.00-)			613.00-
	2	02/14/95	02/14/95	000055		N	N	154.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					767.00-
					SUB-ACCOUNT 0038 ENDING BALANCE			767.00-
SUB-ACCOUNT	— GUTHRIE COUNTY FARM BUREAU							
013-10-403-0039			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 298.00-)			427.00-
	2	02/13/95	02/10/95	000054		N	N	80.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					507.00-
					SUB-ACCOUNT 0039 ENDING BALANCE			507.00-
SUB-ACCOUNT	-- HAMILTON COUNTY FARM BUREAU							
013-10-403-0040			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 745.00-)			412.00-
	2	02/20/95	02/17/95	000056		N	N	82.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					494.00-
					SUB-ACCOUNT 0040 ENDING BALANCE			494.00-
SUB-ACCOUNT	— HANCOCK COUNTY FARM BUREAU							
013-10-403-0041			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 545.00-)			747.00-
	2	02/24/95	02/20/95	000057		N	N	101.00-
	2	05/16/95	05/15/95	000092		N	N	12.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					860.00-
					SUB-ACCOUNT 0041 ENDING BALANCE			860.00-
SUB-ACCOUNT	-- HARDIN COUNTY FARM BUREAU							
013-10-403-0042			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 1,282.00-)			377.00-
	2	01/31/95	01/10/95	000047		N	N	2.00-
	2	01/31/95	01/17/95	000049		N	N	98.00-
	2	05/31/95	05/17/95	000090		N	N	33.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					510.00-
					SUB-ACCOUNT 0042 ENDING BALANCE			510.00-
SUB-ACCOUNT	-- HARRISON COUNTY FARM BUREAU							
013-10-403-0043			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 410.38-)			584.50-
	2	01/31/95	01/26/95	000051		N	N	31.00-
	2	02/28/95	02/27/95	000058		N	N	4.00-
	2	03/31/95	03/27/95	000068		N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					621.50-
					SUB-ACCOUNT 0043 ENDING BALANCE			621.50-
SUB-ACCOUNT	— HENRY COUNTY FARM BUREAU							
013-10-403-0044			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 270.00-)			335.00-
	2	01/31/95	01/13/95	000048		N	N	34.00-
	2	02/14/95	02/14/95	000055		N	N	18.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					387.00-
					SUB-ACCOUNT 0044 ENDING BALANCE			387.00-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
SUB-ACCOUNT -- HOWARD COUNTY FARM BUREAU									
013-10-403-0045			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	373.00-)			658.00-
	2	01/31/95	01/17/95	000049			N	N	40.00-
	2	02/14/95	02/14/95	000055			N	N	52.00-
	2	03/21/95	03/15/95	000064			N	N	6.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						756.00-
						SUB-ACCOUNT 0045 ENDING BALANCE			756.00-
SUB-ACCOUNT — HUMBOLDT COUNTY FARM BUREAU									
013-10-403-0046			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	354.00-)			507.00-
	2	01/31/95	01/20/95	000050			N	N	15.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						522.00-
						SUB-ACCOUNT 0046 ENDING BALANCE			522.00-
SUB-ACCOUNT -- IOA COUNTY FARM BUREAU									
013-10-403-0047			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	166.00-)			214.00-
	2	01/31/95	01/26/95	000051			N	N	2.00-
	2	02/13/95	02/10/95	000054			N	N	6.00-
	2	04/30/95	04/21/95	000079			N	N	29.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						251.00-
						SUB-ACCOUNT 0047 ENDING BALANCE			251.00-
SUB-ACCOUNT — IOWA COUNTY FARM BUREAU									
013-10-403-0048			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	902.00-)			206.00-
	2	01/31/95	01/03/95	000043			N	N	43.00-
	2	01/31/95	01/31/95	000052			N	N	18.00-
	2	02/28/95	02/27/95	000058			N	N	6.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						273.00-
						SUB-ACCOUNT 0048 ENDING BALANCE			273.00-
SUB-ACCOUNT -- JACKSON COUNTY FARM BUREAU									
013-10-403-0049			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	666.00-)			962.00-
	2	01/31/95	01/27/95	000051			N	N	68.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						1,030.00-
						SUB-ACCOUNT 0049 ENDING BALANCE			1,030.00-
SUB-ACCOUNT -- JASPER COUNTY FARM BUREAU									
013-10-403-0050			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	1,396.50-)			458.00-
	2	01/31/95	01/03/95	000043			N	N	8.00-
	2	01/31/95	01/20/95	000050			N	N	15.00-
	2	02/20/95	02/17/95	000056			N	N	4.00-
	2	03/21/95	03/16/95	000065			N	N	4.00-
	2	04/17/95	04/06/95	000073			N	N	3.00-
	2	05/31/95	05/17/95	000090			N	N	1.00-
	2	06/30/95	06/09/95	000097			N	N	3.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						496.00-
						SUB-ACCOUNT 0050 ENDING BALANCE			496.00-
SUB-ACCOUNT — JEFFERSON COUNTY FARM BUREAU									
013-10-403-0051			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	334.00-)			546.00-
	2	01/31/95	01/06/95	000045			N	N	68.00-
	2	01/31/95	01/10/95	000047			N	N	24.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	02/03/95	02/02/95	000052		N	N	26.00-
	2	03/21/95	03/08/95	000063		N	N	8.00-
	2	04/17/95	04/11/95	000075		N	N	1.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					673.00-
					SUB-ACCOUNT 0051 ENDING BALANCE			673.00-
SUB-ACCOUNT -- JOHNSON COUNTY FARM BUREAU								
013-10-403-0052			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 747.25-)			1,066.00-
	2	02/28/95	02/23/95	000060		N	N	412.00-
	2	04/30/95	04/18/95	000077		N	N	13.00-
	2	05/31/95	05/09/95	000087		N	N	16.50-
			ENDING BALANCE — PERIOD 09 (JUNE)					1,507.50-
					SUB-ACCOUNT 0052 ENDING BALANCE			1,507.50-
SUB-ACCOUNT — JONES COUNTY FARM BUREAU								
013-10-403-0053			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 474.00-)			652.00-
	2	01/31/95	01/03/95	000043		N	N	75.50-
	2	02/07/95	02/06/95	000053		N	N	2.00-
	2	03/31/95	03/21/95	000067		N	N	18.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					747.50-
					SUB-ACCOUNT 0053 ENDING BALANCE			747.50-
SUB-ACCOUNT — KEOKUK COUNTY FARM BUREAU								
013-10-403-0054			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 401.00-)			620.00-
	2	01/31/95	01/27/95	000051		N	N	23.00-
	2	04/30/95	04/20/95	000078		N	N	6.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					649.00-
					SUB-ACCOUNT 0054 ENDING BALANCE			649.00-
SUB-ACCOUNT — KOSSUTH COUNTY FARM BUREAU								
013-10-403-0055			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 688.00-)			934.00-
	2	01/31/95	01/03/95	000043		N	N	163.00-
	2	03/21/95	03/08/95	000063		N	N	16.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					1,113.00-
					SUB-ACCOUNT 0055 ENDING BALANCE			1,113.00-
SUB-ACCOUNT -- LEE COUNTY FARM BUREAU								
013-10-403-0056			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 377.00-)			539.00-
	2	01/31/95	01/09/95	000046		N	N	28.00-
	2	02/03/95	02/02/95	000052		N	N	16.00-
	2	03/06/95	03/06/95	000061		N	N	14.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					597.00-
					SUB-ACCOUNT 0056 ENDING BALANCE			597.00-
SUB-ACCOUNT — LINN COUNTY FARM BUREAU								
013-10-403-0057			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 2,332.00-)			722.00-
	2	01/31/95	01/13/95	000048		N	N	40.00-
	2	02/03/95	02/02/95	000052		N	N	232.00-
	2	03/21/95	03/08/95	000063		N	N	24.00-
	2	05/31/95	05/04/95	000084		N	N	7.00-
			ENDING BALANCE — PERIOD 09 (JUNE)					1,025.00-
					SUB-ACCOUNT 0057 ENDING BALANCE			1,025.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
SUB-ACCOUNT -- LOUISA COUNTY FARM BUREAU									
013-10-403-0058			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	257.00-)			319.00-
	2	01/31/95	01/17/95	000049			N	N	16.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						335.00-
						SUB-ACCOUNT 0058 ENDING BALANCE			335.00-
SUB-ACCOUNT -- LUCAS COUNTY FARM BUREAU									
013-10-403-0059			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	291.00-)			123.00-
	2	01/31/95	01/05/95	000044			N	N	20.00
	2	01/31/95	01/05/95	000044			N	N	20.00-
	2	01/31/95	01/05/95	000044			N	N	20.00-
	2	02/07/95	02/06/95	000053			N	N	2.00-
	2	03/06/95	03/06/95	000061			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						147.00-
						SUB-ACCOUNT 0059 ENDING BALANCE			147.00-
SUB-ACCOUNT -- LYON COUNTY FARM BUREAU									
013-10-403-0060			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	318.00-)			496.00-
	2	01/31/95	01/13/95	000048			N	N	42.00-
	2	01/31/95	01/26/95	000051			N	N	24.00-
	2	01/31/95	01/26/95	000051			N	N	24.00
			ENDING BALANCE -- PERIOD 09 (JUNE)						538.00-
						SUB-ACCOUNT 0060 ENDING BALANCE			538.00-
SUB-ACCOUNT -- MADISON COUNTY FARM BUREAU									
013-10-403-0061			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	879.00-)			178.00-
	2	01/31/95	01/09/95	000046			N	N	42.00-
	2	01/31/95	01/13/95	000048			N	N	2.00-
	2	02/14/95	02/14/95	000055			N	N	16.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						238.00-
						SUB-ACCOUNT 0061 ENDING BALANCE			238.00-
SUB-ACCOUNT -- WAHASKA COUNTY FARM BUREAU									
013-10-403-0062			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	434.00-)			923.00-
	2	01/31/95	01/20/95	000050			N	N	159.00-
	2	02/28/95	02/23/95	000060			N	N	24.00-
	2	04/17/95	04/06/95	000073			N	N	18.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						1,124.00-
						SUB-ACCOUNT 0062 ENDING BALANCE			1,124.00-
SUB-ACCOUNT -- MARION COUNTY FARM BUREAU									
013-10-403-0063			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	1,262.00-)			250.00-
	2	02/03/95	02/02/95	000052			N	N	64.00-
	2	03/06/95	03/06/95	000061			N	N	4.00-
	2	04/30/95	04/28/95	000080			N	N	2.00-
	2	06/05/95	06/05/95	000093			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						322.00-
						SUB-ACCOUNT 0063 ENDING BALANCE			322.00-
SUB-ACCOUNT -- MARSHALL COUNTY FARM BUREAU									
013-10-403-0064			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	609.20-)			760.00-
	2	01/31/95	01/03/95	000043			N	N	41.00-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/31/95	01/10/95	000047		N	N	4.00-
	2	01/31/95	01/27/95	000051		N	N	37.00-
	2	03/31/95	03/29/95	000069		N	N	6.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					848.00-
					SUB-ACCOUNT 0064 ENDING BALANCE			848.00-
SUB-ACCOUNT -- MILLS COUNTY FARM BUREAU								
013-10-403-0065			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	709.00-)			247.00-
	2	01/31/95	01/17/95	000049		N	N	14.00-
	2	01/31/95	01/27/95	000051		N	N	10.00-
	2	02/07/95	02/06/95	000053		N	N	4.00-
	2	03/21/95	03/17/95	000066		N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					277.00-
					SUB-ACCOUNT 0065 ENDING BALANCE			277.00-
SUB-ACCOUNT -- MITCHELL COUNTY FARM BUREAU								
013-10-403-0066			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	475.00-)			707.00-
	2	01/31/95	01/05/95	000044		N	N	90.00-
	2	01/31/95	01/05/95	000044		N	N	40.00-
	2	01/31/95	01/05/95	000044		N	N	40.00
	2	02/07/95	02/06/95	000053		N	N	17.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					814.00-
					SUB-ACCOUNT 0066 ENDING BALANCE			814.00-
SUB-ACCOUNT -- MONONA COUNTY FARM BUREAU								
013-10-403-0067			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	308.00-)			529.00-
	2	01/31/95	01/03/95	000043		N	N	56.00-
	2	02/07/95	02/06/95	000053		N	N	18.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					603.00-
					SUB-ACCOUNT 0067 ENDING BALANCE			603.00-
SUB-ACCOUNT -- MONROE COUNTY FARM BUREAU								
013-10-403-0068			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	0.00)			329.50-
			ENDING BALANCE -- PERIOD 09 (JUNE)					329.50-
					SUB-ACCOUNT 0068 ENDING BALANCE			329.50-
SUB-ACCOUNT -- MONTGOMERY COUNTY FARM BUREAU								
013-10-403-0069			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	245.50-)			138.00-
	2	02/03/95	02/02/95	000052		N	N	6.00-
	2	02/28/95	02/27/95	000058		N	N	360.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					504.00-
					SUB-ACCOUNT 0069 ENDING BALANCE			504.00-
SUB-ACCOUNT -- MUSCATINE COUNTY FARM BUREAU								
013-10-403-0070			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	493.00-)			604.00-
	2	01/31/95	01/09/95	000046		N	N	26.00-
	2	01/31/95	01/26/95	000051		N	N	24.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					654.00-
					SUB-ACCOUNT 0070 ENDING BALANCE			654.00-
SUB-ACCOUNT -- O'BRIEN COUNTY FARM BUREAU								
013-10-403-0071			BEGINNING BALANCE	(FISCAL 1993 ENDING BALANCE:	469.00-)			668.00-
	2	01/31/95	01/13/95	000048		N	N	8.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	04/17/95	04/10/95	000074		N	N	21.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					697.00-
					SUB-ACCOUNT 0071 ENDING BALANCE			697.00-
SUB-ACCOUNT -- OSCEOLA COUNTY FARM BUREAU								
013-10-403-0072			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 205.00-)			316.00-
	2	01/31/95	01/10/95	000047		N	N	24.00-
	2	04/17/95	04/06/95	000072		N	N	6.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					346.00-
					SUB-ACCOUNT 0072 ENDING BALANCE			346.00-
SUB-ACCOUNT -- PAGE COUNTY FARM BUREAU								
013-10-403-0073			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 634.00-)			316.00-
	2	02/28/95	02/27/95	000058		N	N	40.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					356.00-
					SUB-ACCOUNT 0073 ENDING BALANCE			356.00-
SUB-ACCOUNT -- PALO ALTO COUNTY FARM BUREAU								
013-10-403-0074			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 0.00)			0.00
	2	05/16/95	05/12/95	000090		N	N	491.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					491.00-
					SUB-ACCOUNT 0074 ENDING BALANCE			491.00-
SUB-ACCOUNT -- PLYMOUTH COUNTY FARM BUREAU								
013-10-403-0075			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 890.00-)			1,224.00-
	2	01/31/95	01/17/95	000049		N	N	83.00-
	2	02/07/95	02/06/95	000053		N	N	21.00-
	2	03/06/95	03/06/95	000061		N	N	6.00-
	2	04/17/95	04/04/95	000071		N	N	2.00-
	2	05/02/95	05/01/95	000082		N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					1,338.00-
					SUB-ACCOUNT 0075 ENDING BALANCE			1,338.00-
SUB-ACCOUNT -- POCAHONTAS COUNTY FARM BUREAU								
013-10-403-0076			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 343.00-)			508.00-
	2	01/31/95	01/20/95	000050		N	N	32.00-
	2	05/31/95	05/22/95	000091		N	N	22.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					562.00-
					SUB-ACCOUNT 0076 ENDING BALANCE			562.00-
SUB-ACCOUNT -- POLK COUNTY FARM BUREAU								
013-10-403-0077			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 2,477.00-)			3,611.00-
	2	02/24/95	02/20/95	000057		N	N	121.00-
	2	06/05/95	06/05/95	000093		N	N	15.00-
	1	06/06/95	06/06/95	003079	IFBF-PEF REFUND	N	N	50.00
			ENDING BALANCE -- PERIOD 09 (JUNE)					3,697.00-
					SUB-ACCOUNT 0077 ENDING BALANCE			3,697.00-
SUB-ACCOUNT -- E POTTAWAT COUNTY FARM BUREAU								
013-10-403-0078			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE: 339.00-)			354.00-
	2	03/21/95	03/17/95	000066		N	N	57.00-
	2	05/31/95	05/04/95	000084		N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)					413.00-

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
						SUB-ACCOUNT 0078 ENDING BALANCE			413.00-
SUB-ACCOUNT — W POTTAWAT COUNTY FARM BUREAU									
013-10-403-0079			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	1,385.00-)			530.00-
	2	01/31/95	01/05/95	000044			N	N	54.00-
	2	01/31/95	01/13/95	000048			N	N	2.00-
	2	04/17/95	04/11/95	000075			N	N	36.00-
	2	05/16/95	05/15/95	000091			N	N	9.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						631.00-
						SUB-ACCOUNT 0079 ENDING BALANCE			631.00-
SUB-ACCOUNT -- PONESHIEK COUNTY FARM BUREAU									
013-10-403-0080			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	581.00-)			882.00-
	2	01/31/95	01/17/95	000049			N	N	24.00-
	2	02/07/95	02/06/95	000053			N	N	17.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						923.00-
						SUB-ACCOUNT 0080 ENDING BALANCE			923.00-
SUB-ACCOUNT — RINGGOLD COUNTY FARM BUREAU									
013-10-403-0081			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	149.00-)			180.00-
	2	01/31/95	01/06/95	000045			N	N	14.00-
	2	02/13/95	02/10/95	000054			N	N	2.00-
	2	04/17/95	04/10/95	000074			N	N	1.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						197.00-
						SUB-ACCOUNT 0081 ENDING BALANCE			197.00-
SUB-ACCOUNT -- SAC COUNTY FARM BUREAU									
013-10-403-0082			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	525.00-)			178.00-
	2	01/31/95	01/06/95	000045			N	N	38.00-
	2	02/13/95	02/10/95	000054			N	N	24.00-
	2	03/07/95	03/07/95	000062			N	N	11.50-
	2	05/31/95	05/10/95	000088			N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						253.50-
						SUB-ACCOUNT 0082 ENDING BALANCE			253.50-
SUB-ACCOUNT — SCOTT COUNTY FARM BUREAU									
013-10-403-0083			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	697.00-)			1,274.00-
	2	01/31/95	01/13/95	000048			N	N	34.00-
	2	02/13/95	02/10/95	000054			N	N	32.00-
	2	03/21/95	03/15/95	000064			N	N	10.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						1,350.00-
						SUB-ACCOUNT 0083 ENDING BALANCE			1,350.00-
SUB-ACCOUNT -- SHELBY COUNTY FARM BUREAU									
013-10-403-0084			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	428.50-)			594.00-
	2	01/31/95	01/17/95	000049			N	N	2.00-
	2	02/13/95	02/10/95	000054			N	N	79.00-
	2	06/30/95	06/26/95	000099	PAC C/S		N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						677.00-
						SUB-ACCOUNT 0084 ENDING BALANCE			677.00-
SUB-ACCOUNT — SIOUX COUNTY FARM BUREAU									
013-10-403-0085			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	664.00-)			0.00

ACCOUNT NUMBER	POSTING TYPE	TRANSACTION DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
	2	01/31/95	01/31/95	000052			N	N	855.00-
	2	05/31/95	05/02/95	000083			N	N	17.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						872.00-
						SUB-ACCOUNT 0085 ENDING BALANCE			872.00-
SUB-ACCOUNT -- STORY COUNTY FARM BUREAU									
013-10-403-0086			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 661.00-)				1,146.00-
	2	01/31/95	01/05/95	000044			N	N	14.00-
	2	01/31/95	01/17/95	000049			N	N	34.00-
	2	01/31/95	01/26/95	000051			N	N	16.00-
	2	02/03/95	02/02/95	000052			N	N	8.00-
	2	02/28/95	02/28/95	000059			N	N	16.00-
	2	03/31/95	03/31/95	000070			N	N	4.00-
	2	06/05/95	06/05/95	000093			N	N	2.00-
	2	06/21/95	06/16/95	000095			N	N	3.00-
	2	06/30/95	06/27/95	000100	PAC C/$		N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						1,245.00-
						SUB-ACCOUNT 0086 ENDING BALANCE			1,245.00-
SUB-ACCOUNT — TAMA COUNTY FARM BUREAU									
013-10-403-0087			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 914.00-)				0.00
	2	01/31/95	01/03/95	000043			N	N	760.50-
	2	02/14/95	02/14/95	000055			N	N	77.00-
	2	03/21/95	03/15/95	000064			N	N	2.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						839.50-
						SUB-ACCOUNT 0087 ENDING BALANCE			839.50-
SUB-ACCOUNT — TAYLOR COUNTY FARM BUREAU									
013-10-403-0088			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 307.00-)				255.00-
	2	01/31/95	01/26/95	000051			N	N	57.00-
	2	05/16/95	05/15/95	000091			N	N	12.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						324.00-
						SUB-ACCOUNT 0088 ENDING BALANCE			324.00-
SUB-ACCOUNT — UNION COUNTY FARM BUREAU									
013-10-403-0089			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 192.00-)				328.00-
	2	01/31/95	01/13/95	000048			N	N	6.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						334.00-
						SUB-ACCOUNT 0089 ENDING BALANCE			334.00-
SUB-ACCOUNT -- VAN BUREN COUNTY FARM BUREAU									
013-10-403-0090			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 154.00-)				230.00-
	2	01/31/95	01/09/95	000046			N	N	8.00-
	2	02/03/95	02/02/95	000052			N	N	4.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						242.00-
						SUB-ACCOUNT 0090 ENDING BALANCE			242.00-
SUB-ACCOUNT — WAPELLO COUNTY FARM BUREAU									
013-10-403-0091			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE: 249.00-)				338.00-
	2	01/31/95	01/17/95	000049			N	N	24.00-
	2	02/14/95	02/14/95	000055			N	N	18.00-
	2	04/30/95	04/18/95	000077			N	N	4.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
			ENDING BALANCE — PERIOD 09 (JUNE)						384.00-
						SUB-ACCOUNT 0091 ENDING BALANCE			384.00-
SUB-ACCOUNT — WARREN COUNTY FARM BUREAU									
013-10-403-0092			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	893.00-)			743.00-
	2	06/21/95	06/16/95	000094			N	N	214.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						957.00-
						SUB-ACCOUNT 0092 ENDING BALANCE			957.00-
SUB-ACCOUNT — WASHINGTON COUNTY FARM BUREAU									
013-10-403-0093			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	359.00-)			391.00-
	2	01/31/95	01/05/95	000044			N	N	10.00-
	2	01/31/95	01/13/95	000048			N	N	14.00-
	2	01/31/95	01/26/95	000051			N	N	2.00-
	2	04/17/95	04/04/95	000071			N	N	2.00-
	2	04/17/95	04/10/95	000074			N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						421.00-
						SUB-ACCOUNT 0093 ENDING BALANCE			421.00-
SUB-ACCOUNT — WAYNE COUNTY FARM BUREAU									
013-10-403-0094			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	434.00-)			88.00-
	2	01/31/95	01/13/95	000048			N	N	68.00-
	2	03/21/95	03/17/95	000066			N	N	4.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						160.00-
						SUB-ACCOUNT 0094 ENDING BALANCE			160.00-
SUB-ACCOUNT — WEBSTER COUNTY FARM BUREAU									
013-10-403-0095			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	349.00-)			916.00-
	2	01/31/95	01/09/95	000046			N	N	222.00-
	2	05/31/95	05/11/95	000089			N	N	46.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						1,184.00-
						SUB-ACCOUNT 0095 ENDING BALANCE			1,184.00-
SUB-ACCOUNT — WINNEBAGO COUNTY FARM BUREAU									
013-10-403-0096			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	290.00-)			445.00-
	2	02/03/95	02/02/95	000052			N	N	10.00-
	2	03/31/95	03/27/95	000068			N	N	7.00-
	2	04/17/95	04/10/95	000074			N	N	2.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						464.00-
						SUB-ACCOUNT 0096 ENDING BALANCE			464.00-
SUB-ACCOUNT — WINNESHIEK COUNTY FARM BUREAU									
013-10-403-0097			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	424.00-)			893.00-
	2	01/31/95	01/13/95	000048			N	N	40.00-
	2	01/31/95	01/17/95	000049			N	N	28.00-
	2	02/20/95	02/17/95	000056			N	N	10.00-
	2	03/21/95	03/16/95	000065			N	N	10.00-
	2	03/31/95	03/27/95	000068			N	N	7.00-
	2	03/31/95	03/27/95	000068			N	N	7.00
	2	05/31/95	05/30/95	000092			N	N	225.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						1,206.00-
						SUB-ACCOUNT 0097 ENDING BALANCE			1,206.00-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
SUB-ACCOUNT — WOODBURY COUNTY FARM BUREAU									
013-10-403-0098			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	809.00-)			1,192.00-
			ENDING BALANCE — PERIOD 09 (JUNE)						1,192.00-
						SUB-ACCOUNT 0098 ENDING BALANCE			1,192.00-
SUB-ACCOUNT — NORTH COUNTY FARM BUREAU									
013-10-403-0099			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	131.00-)			353.00-
	2	01/31/95	01/09/95	000046			N	N	152.00-
	2	03/07/95	03/07/95	000062			N	N	30.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						535.00-
						SUB-ACCOUNT 0099 ENDING BALANCE			535.00-
SUB-ACCOUNT — WRIGHT COUNTY FARM BUREAU									
013-10-403-0100			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	484.00-)			716.00-
	2	02/14/95	02/14/95	000055			N	N	34.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						750.00-
						SUB-ACCOUNT 0100 ENDING BALANCE			750.00-
SUB-ACCOUNT — FB MUTUAL - MISCELLANEOUS									
013-10-403-0101			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	0.00)			50.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						50.00-
						SUB-ACCOUNT 0101 ENDING BALANCE			50.00-
SUB-ACCOUNT — INDIVIDUAL CONTRIBUTION OVER $1									
013-10-403-0200			BEGINNING BALANCE		(FISCAL 1993 ENDING BALANCE:	0.00)			0.00
	2	05/31/95	05/04/95	000084	WILLIAM B SAYRE		N	N	10.00-
			ENDING BALANCE -- PERIOD 09 (JUNE)						10.00-
						SUB-ACCOUNT 0200 ENDING BALANCE			10.00-
						ACCOUNT 403 ENDING BALANCE			65,613.75-
						INCOME TOTAL — DIVISION 10			10,633.25-

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
ACCOUNT -- CONTRIBUTIONS TO CANDIDATES/PARTIES									
SUB-ACCOUNT -- FEDERAL CONTRIBUTIONS TO CANDIDATES									
013-10-620-0001			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE:	2,000.00)			4,130.00
	1	02/13/95	02/13/95	003069			N	N	500.00
			ENDING BALANCE -- PERIOD 09 (JUNE)						4,630.00
						SUB-ACCOUNT 0001 ENDING BALANCE			4,630.00
SUB-ACCOUNT -- STATE CONTRIBUTIONS TO CANDIDATES									
013-10-620-0002			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE:	28,075.00)			12,250.00
	1	06/13/95	06/13/95	003084	CORBETT FOR REP		N	N	150.00
	1	06/13/95	06/13/95	003083	CITIZENS FOR SIEGRIST		N	N	150.00
	1	06/13/95	06/13/95	003082	RANTS FOR STATE HOUSE		N	N	100.00
	1	06/13/95	06/13/95	003081	FRIENDS FOR DAVE SCHRADER		N	N	150.00
			ENDING BALANCE -- PERIOD 09 (JUNE)						12,800.00
						SUB-ACCOUNT 0002 ENDING BALANCE			12,800.00
SUB-ACCOUNT -- POLITICAL COMMITTEE CONTRIBUTIONS									
013-10-620-0003			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE:	1,400.00)			0.00
	1	01/31/95	01/11/95	003063	FINE FOUNDATION	4 INAUGURAL TICKETS	N	N	80.00
	1	01/31/95	01/11/95	003062	IOWA DEMOCRATIC PARTY	TRUMAN RECEPTION	N	N	250.00
	1	03/31/95	03/20/95	003070	IOWA DEMOCRATIC PARTY		N	N	100.00
			ENDING BALANCE -- PERIOD 09 (JUNE)						430.00
						SUB-ACCOUNT 0003 ENDING BALANCE			430.00
SUB-ACCOUNT -- IN-KIND CONTRIBUTIONS									
013-10-620-0004			BEGINNING BALANCE		(FISCAL 1995 ENDING BALANCE:	12,739.15)			48,595.42
			ENDING BALANCE -- PERIOD 09 (JUNE)						48,595.42
						SUB-ACCOUNT 0004 ENDING BALANCE			48,595.42
						ACCOUNT 620 ENDING BALANCE			66,455.42
						DIVISION 10 ENDING BALANCE			841.67

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
DIVISION -- REFUND OF CONTRIBUTIONS							
ACCOUNT — CONTRIBUTIONS TO CANDIDATES/PARTIES							
SUB-ACCOUNT — CORPORATE CONTRIBUTIONS							
013-30-620-0003					BEGINNING BALANCE (FISCAL 1995 ENDING BALANCE: 0.00)		0.00
					ENDING BALANCE — PERIOD 09 (JUNE)		0.00
					SUB-ACCOUNT 0003 ENDING BALANCE		0.00
SUB-ACCOUNT — COUNTY REFUND OF CONTRIBUTIONS							
013-30-620-0004					BEGINNING BALANCE (FISCAL 1995 ENDING BALANCE: 0.00)		0.00
					ENDING BALANCE — PERIOD 09 (JUNE)		0.00
					SUB-ACCOUNT 0004 ENDING BALANCE		0.00
					ACCOUNT 620 ENDING BALANCE		0.00
					EXPENSE TOTAL — DIVISION 30		1,480.00
					DIVISION 30 ENDING BALANCE		0.00

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ACCOUNT NUMBER	POSTING TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
DIVISION — **********							
ACCOUNT — **********							
SUB-ACCOUNT — PROFIT/LOSS							
013-99-999-0000					BEGINNING BALANCE (FISCAL 1993 ENDING BALANCE: 944.00)		0.00
					ENDING BALANCE -- PERIOD 09 (JUNE)	0.00	
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 999 ENDING BALANCE		0.00
					EXPENSE TOTAL -- DIVISION 99		0.00
					DIVISION 99 ENDING BALANCE		0.00

ACCOUNT NUMBER	POSTING TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
					COMPANY 013 ENDING BALANCE		0.00

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***** O U T O F B A L A N C E A C C O U N T S *****

ACCOUNT NUMBER	SUB-ACCOUNT DESCRIPTION	PERIOD	*** TRANSACTION TOTAL FROM *** * DETAIL * TRANSACTIONS	CHART OF * ACCOUNTS *	DIFFERENCE
		0 PERIODS	0.00	0.00	0.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7/13/95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

S.S.
PREPARER

7/19/95
DATE PREPARED

FEC FORM 70-2 (12/92)